

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$984	\$983
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	-	1,950
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	-	\$984	\$2,933
Variable Costs (Administration and Insurance)	-	-	-	31	15
Reimbursements	-	-	-	-13	-
Total, Department of Judiciary	\$13,470	\$24,925	-	\$1,002	\$2,948
OFFICE OF EMERGENCY SERVICES (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	-	-	\$92,965	-	\$1,942
Variable Costs (Administration and Insurance)	-	-	-	30	27
Total, Department of Justice	-	-	\$92,965	\$30	\$1,969
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,170
Replacement Laboratories--2006 Series D	16,205	-	-	707	1,125
Proposed Sales:					
Various Replacement Laboratories	-	-	10,345	-	1,200
Subtotal, Base Rental/Debt Service Costs:	\$43,685	-	\$10,345	\$2,888	\$4,495
Variable Costs (Administration and Insurance)	-	-	-	33	37
Reimbursements	-	-	-	-12	-12
Total, Department of Justice	\$43,685	-	\$10,345	\$2,909	\$4,520
SECRETARY OF STATE (0890)					
Base Rental/Debt Service Costs:					
Archives Building Complex	\$140,830 ^a	-	-	\$12,316	-
Variable Costs (Administration and Insurance)	-	-	-	137	-
Reimbursements	-	-	-	-	-
Total, Secretary of State	\$140,830	-	-	\$12,453	-
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,680
Variable Costs (Administration and Insurance)	-	-	-	53	39
Reimbursements	-	-	-	-	-12
Total, California Science Center	\$37,770	\$0	\$0	\$2,733	\$2,707
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building -- 1997 Series A	\$36,870	-	-	\$4,084	\$0
Franchise Tax Board, Phase II	37,745	-	-	3,069	3,076
Subtotal, Base Rental/Debt Service	\$74,615	\$0	\$0	\$7,153	\$3,076
Variable Costs (Administration and Insurance)	-	-	-	128	38
Reimbursements	-	-	-	-41	0
Total, Franchise Tax Board	\$74,615	\$0	\$0	\$7,240	\$3,114
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs :					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,973	\$17,975
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,763	4,761
Capitol Area Development Authority	7,245	-	-	664	664
Department of Justice Building	65,670	-	-	4,699	4,700
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,670	10,672
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,072	2,102

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Site 7 Parking Facilities	- ^a	-	-	1,081	1,082
San Francisco Civic Center State Office Building	340,555	-	-	23,656	23,657
Capitol Area East End Garage	12,160	-	-	967	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,471	3,468
Capitol Area East End	455,165	-	-	32,422	32,523
Cal EPA Building	196,615	-	-	14,260	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,484	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,340	1,335
Butterfield State Office Building Complex	218,380	-	-	16,030	16,026
Caltrans San Diego Office Building	83,245	-	-	5,488	5,746
Archives Building Complex	140,830	-	-	-	12,294
Proposed Sales:					
State Office Building #10	-	-	26,500	-	553
Board of Equalization Office Building Acquisition	-	-	81,000	-	6,410
Subtotal, Base Rental/Debt Service Costs:	\$1,958,095	\$0	\$107,500	\$144,907	\$164,537
Variable Costs (Administration and Insurance)	-	-	-	1,904	1,723
Reimbursements	-	-	-	-18	-129
Total, Department of General Service	\$1,958,095	\$0	\$107,500	\$146,793	\$166,131
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,637	\$9,643
Caltrans Office Building, San Bernardino	63,755	-	-	4,858	4,854
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,495	\$14,497
Variable Costs (Administration and Insurance)	-	-	-	255	205
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,750	\$14,702
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$937	\$933
Variable Costs (Administration and Insurance)	-	-	-	10	11
Reimbursements	-	-	-	-1	0
Total, California Highway Patrol	\$11,805	\$0	\$0	\$946	\$944
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$915	\$917
Various Forestry Projects--2004 Series G		-	-	775	773
Ahwahnee Forest Fire Station	2,080	-	-	-	-
Squaw Valley Forest Fire Station	2,020	-	-	-	-
Hesperia Forest Fire Station	2,030	-	-	-	-
Lassen-Modoc Ranger Unit HQ	1,775	-	-	-	-
Hammond Forest Fire Station	2,645	-	-	-	-
Various Forestry Projects--2006 Series C		-	-	1,357	1,591
Antelope Forest Fire Station	1,895	-	-	-	-
Buckhorn Forest Fire Station	1,570	-	-	-	-
Fort Jones Forest Fire Station	2,760	-	-	-	-
Lassen Lodge Forest Fire Station	2,230	-	-	-	-
Manton Forest Fire Station	2,445	-	-	-	-
Sand Creek Forest Fire Station	2,020	-	-	-	-
Sonora Forest Fire Station	3,900	-	-	-	-
Ukiah Forest Fire Station	3,825	-	-	-	-
Valley Center Forest Fire Station	2,210	-	-	-	-
Proposed Sales:					
Various Forest Fire Stations	-	-	25,300	-	928

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Subtotal, Base Rental/Debt Service	\$44,625	\$0	\$25,300	\$3,047	\$4,209
Variable Costs (Administration and Insurance)	-	-	-	24	63
Total, Department of Forestry and Fire Protection	\$44,625	\$0	\$25,300	\$3,071	\$4,272
DEPARTMENT OF HEALTH CARE SERVICES					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,950	-
Richmond Laboratory Building Phase III	51,900	-	-	3,585	-
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,535	\$0
Variable Costs (Administration and Insurance)	-	-	-	175	-
Total, Department of Health Services	\$231,040	\$0	\$0	\$16,710	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	-	\$12,950
Richmond Laboratory Building Phase III	51,900	-	-	-	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$0	\$17,407
Variable Costs (Administration and Insurance)	-	-	-	-	167
Total, Department of Health Services	\$231,040	\$0	\$0	\$0	\$17,574
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs :					
Atascadero State Hospital	\$37,270	-	-	\$2,558	\$2,555
Patton State Hospital	7,580	-	-	543	542
Coalinga State Hospital	474,085	-	-	35,217	35,219
Atascadero State Hospital Multi-purpose Bldng	14,925	-	-	428	659
Subtotal, Base Rental/Debt Service	\$533,860	\$0	\$0	\$38,746	\$38,975
Variable Costs (Administration and Insurance)	-	-	-	392	398
Reimbursements	-	-	-	-	-24,500
Total, Department of Mental Health	\$533,860	\$0	\$0	\$39,138	\$14,873
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,010	\$15,010
State Prison--Imperial County --1991 Series A	521,659 ^b	-	-	37,704	37,704
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,245	16,245
Del Norte Refunding--1993 Series C	214,355	-	-	27,507	27,507
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,311
Madera II--1993 Series E	192,715	-	-	14,267	14,593
Monterey County, Soledad II--1994 Series A	305,535 ^b	-	-	23,930	23,930
Corcoran II--1996 Series A	455,400	-	-	33,631	34,913
Various Emergency Bed Projects--1998 Series A	-	-	-	-	-
Kings	1,490	-	-	112	112
Ironwood	1,200	-	-	92	92
North Kern	8,100	-	-	615	615
Pleasant Valley	1,110	-	-	84	84
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	936	936
Vacaville	25,740	-	-	1,960	1,960
Wasco	17,855	-	-	1,358	1,358
Avenal	27,050	-	-	2,061	2,061
Chino	15,185	-	-	1,154	1,154
Various Prison Projects--2000 Series A	-	-	-	-	-
Central Health Infirmary, Pelican Bay	2,950	-	-	240	240
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	229
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	179	179
Dormitory/Administration Building, Chino	6,305	-	-	511	511

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	242
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	786	786
Various Ad Seg Housing Projects--2002 Series A		-	-	-	6,793
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	809
Coalinga	9,395	-	-	657	657
Corcoran	9,305	-	-	653	653
Corcoran II	9,305	-	-	653	653
Lancaster	9,325	-	-	654	654
Pelican Bay	9,680	-	-	679	679
Sacramento	9,620	-	-	677	677
Soledad II	9,235	-	-	650	650
Susanville	9,695	-	-	680	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,806	29,806
Various Corrections Projects--2005 Series G		-	-	-	-
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	179	179
Vacaville: Unit V Modular House Replacement	6,095	-	-	169	169
Vacaville: Ambulatory Care Clinic	2,600	-	-	405	405
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	155	155
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	150	150
Former Youth Authority Various Projects--2000 Series B		-	-	-	-
El Paso De Robles School: Infirmary	2,970	-	-	241	241
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	186	186
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	228	228
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	63
Former Youth Authority Various Projects--2001 Series B		-	-	-	-
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	120	120
Former Youth Authority Various Projects--2002 Series B		-	-	-	-
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	195	195
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	169	168
CDCR Various Projects	52,360	-	-	1,570	4,067
Subtotal, Base Rental/Debt Service Costs:	\$3,629,979	\$0	\$0	\$243,465	\$245,607
Variable Costs (Administration and Insurance)	-	-	-	2,836	2,870
Reimbursements	-	-	-	-2,034	-13
Total, Department of Corrections and Rehabilitation	\$3,629,979	\$0	\$0	\$244,267	\$248,464
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	\$3,835	-	-	\$115	\$115
Variable Costs (Administration and Insurance)	-	-	-	-	6
Total, Department of Education	\$3,835	\$0	\$0	\$115	\$121
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,446	\$2,442
Variable Costs (Administration and Insurance)	-	-	-	38	37
Reimbursements	-	-	-	-34	-131
Total, State Library	\$33,055	\$0	\$0	\$2,450	\$2,348
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Santa Barbara Engineering Facility	17,390	-	-	1,615	1,615
High Technology Bond of 1988					
Berkeley Life Sciences Facility	48,020	-	-	4,420	4,420
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 ^b	-	-	1,803	1,803

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,179	4,179
Davis Shields Library	32,199 ^b	-	-	2,017	2,017
Irvine Biological Sciences 2	63,587 ^b	-	-	4,147	4,147
Irvine Physical Sciences 2	42,446 ^b	-	-	2,660	2,660
Irvine MK Cancer Center Module	14,257 ^b	-	-	966	966
L.A. SEAS Expands and Hazard Gas	76,548 ^b	-	-	5,191	5,191
San Diego Grad School of International Relations	11,786 ^b	-	-	737	737
San Diego Sea Water System, Scripps	6,318 ^b	-	-	396	396
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	690	690
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,969	1,969
Various UC Projects of 1992--Series A					
UCB Doe and Moffit Library Addition	53,000	-	-	4,027	4,027
UCB Life Sciences Building Renovation	56,485	-	-	4,232	4,232
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	463	463
UCD Engineering Unit 2	37,600	-	-	2,795	2,795
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,387	1,387
UCI Science Library	35,410	-	-	2,626	2,626
UCI Engineering Unit 2	34,145	-	-	2,558	2,558
UCLA Powell Library Interim Staging	2,335	-	-	169	169
UCSD Med Center Inpatient Tower	41,530	-	-	3,034	3,034
UCSD Central Library Addition	35,220	-	-	2,564	2,564
UCSD Visual Arts Facility	11,225	-	-	818	818
UCSB Physical Sciences Building	32,565	-	-	2,401	2,401
UCSC Earth/Marine Sciences Building	37,635	-	-	2,786	2,786
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,207	1,207
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,923	1,923
Los Angeles Anderson Grad. School	29,878	-	-	2,144	2,144
Los Angeles Powell Library	38,743	-	-	2,780	2,780
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,999	2,999
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,688	1,688
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,742
San Diego Social Sciences Building	14,090	-	-	1,234	1,234
UCSB Humanities/Social Sciences	31,834	-	-	2,789	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,816	2,816
UCSB Bio Sci./Psych. Renovation	2,750	-	-	215	215
Riverside Humanities/Soc. Sci., Equipment	1,016	-	-	165	165
San Diego Engineering, Equipment	1,904	-	-	314	314
San Diego Social Sciences, Equipment	973	-	-	160	160
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	823	823
Berkeley Doe Library	5,227	-	-	384	384
Davis Environmental Services Facility	14,098	-	-	1,045	1,045
Irvine Main Library	5,069	-	-	360	360
Irvine Humanities/Fine Arts	19,009	-	-	1,301	1,301
Irvine Central Plant Chiller	5,861	-	-	420	420
UCLA Law Library	12,989	-	-	949	949
UCLA Chemistry/Biology	13,306	-	-	964	964
Riverside Science Lab	28,671	-	-	2,034	2,034
San Diego Engineering Unit 2 and Equipment	792	-	-	141	141
San Diego Bonner Hall	6,812	-	-	490	490
San Diego MC North Annex	6,336	-	-	456	456
Santa Barbara Physical Sciences	15,207	-	-	1,123	1,123
Santa Cruz Arts Facility	13,781	-	-	997	997
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,794	13,794
UC MIND Institute--2003 Series A	32,760	-	-	2,291	2,291

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9610 Lease-Revenue Notes and Bonds - Continued

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	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,607	2,607
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,633	1,633
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,748	1,748
UC San Diego, Cal(IT) ²	58,820	-	-	4,123	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	2,205	2,205
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,134	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,557	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,091
UC Riverside, Heckmann International Center	9,475	-	-	683	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	468	829
UCLA: CNSI Court of Sciences Building	55,295	-	-	646	1,874
UCSB: CNSI Building	32,905	-	-	1,004	1,128
UCI: Natural Sciences Unit 2	43,645	-	-	2,897	1,516
UC Various Projects	76,005	-	-	2,280	5,904
Proposed Sales:					
UC Various Projects	-	14,130	-	-	1,108
UC Various Projects	-	-	236,685	-	4,945
Subtotal, Base Rental/Debt Service	\$2,369,279	\$14,130	\$236,685	\$159,082	\$175,999
Variable Costs (Admin. and Insurance)	-	-	-	2,038	2,929
Reimbursements	-	-	-	-1,496	-4,820
Total University of California	\$2,370,267	\$14,130	\$236,685	\$159,624	\$174,108
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
San Jose High Tech Engineering --1986 Series A	\$38,030	-	-	\$2,031	\$2,031
CSU Library Projects -- 1990 Series A					
Chico Library	2,362	-	-	169	169
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,477	1,477
Sacramento Library	19,375	-	-	1,548	1,548
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,456	1,456
Chico/O'Connell Tech Center	9,855	-	-	795	795
Fresno Education Building	16,955	-	-	1,366	1,366
Fresno Engineering East	7,850	-	-	631	631
Fresno Farm Lab	7,855	-	-	632	632
Fullerton Classroom/Student Services	12,225	-	-	987	987
Fullerton Science Addition	26,835	-	-	2,163	2,163
Humboldt Founder's Hall Renovation	8,395	-	-	672	672
Long Beach Dance Facility	30,920	-	-	2,479	2,479
Northridge Business Admin./Education Building	28,510	-	-	2,292	2,292
Pomona Classroom/Lab/Admin Building	32,400	-	-	4,070	4,070
Pomona Lab Facility	1,712	-	-	147	147
Sacramento Classroom/Office/Lab	9,540	-	-	767	767
San Bernardino Science Building	21,860	-	-	1,763	1,763
San Francisco Art/Industry	20,645	-	-	1,660	1,660
San Marcos/San Diego North	19,250	-	-	1,552	1,552
SLO Dairy Science Building	5,430	-	-	437	437
Various CSU Projects--1993 Series A					

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,541	1,541
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,653	1,653
Northridge Engineering Renovation	9,928	-	-	711	711
San Bernardino Library	17,245	-	-	1,234	1,234
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,071	2,071
San Diego Library Addition	32,779	-	-	2,428	2,428
Fullerton Library Building, Equipment	28,646	-	-	2,123	2,123
Bakersfield Music Building Addition	2,507	-	-	181	181
SLO, Performing Arts Center	20,556	-	-	1,524	1,524
Long Beach P.E. Building Addition	13,957	-	-	1,032	1,032
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	393	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	258	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,249	1,249
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	422	422
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	59	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	883	883
Humboldt East Gym Seismic Safety	682	-	-	47	47
Humboldt Griffith Hall Seismic Safety	881	-	-	61	61
Humboldt Seimens Hall Seismic	865	-	-	60	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	165
Los Angeles Thermal Energy Storage	7,151	-	-	499	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	319	319
Long Beach Macintosh Hall Seismic	1,414	-	-	97	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	81
San Bernardino Central Chiller and Plant	1,148	-	-	81	81
San Bernardino Library Seismic Safety	6,320	-	-	441	441
San Bernardino P.E. Seismic Safety	699	-	-	48	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,706
San Francisco Corporation Yard	7,733	-	-	546	546
San Francisco Seismic, Administration Building	12,074	-	-	843	843
CSU Various Projects	38,805	-	-	1,164	3,012
Subtotal, Base Rental/Debt Service	\$787,106	\$0	\$0	\$60,759	\$61,244
Variable Costs (Administration and Insurance)	-	-	-	2,089	2,501
Reimbursements	-	-	-	-260	-1,862
Total, California State University	\$787,106	\$0	\$0	\$62,588	\$61,883
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$45	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	267	267
Los Angeles Mission, Instructional/Admin. Bldg.	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	371	371
San Diego Miramar, Instructional Center	3,802	-	-	312	312
West Hills Library Addition	664	-	-	58	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	475	475

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	241	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	735	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	780	780
Kern/Bakersfield Science Lab	1,026	-	-	84	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	417	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	441	441
Cerritos Learning Resource Center	6,789	-	-	515	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	469	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	110	110
Copper Mountain Student Service Center	1,679	-	-	123	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	298	298
El Camino Library Addition	7,770	-	-	593	593
Feather River Science Module	1,614	-	-	116	116
Glendale Remodel Classrooms	2,422	-	-	187	187
Indian Valley Welding/Machine Shop	738	-	-	60	60
Lake Tahoe Child Care Development	1,197	-	-	90	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	559	559
Mendocino Lake Fine Arts Building	9,152	-	-	699	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	237	237
Orange Coast Voc Tech Building	11,605	-	-	877	877
Pasadena City College Library	13,730	-	-	1,033	1,033
Peralta Merrit Conversion of Space	1,283	-	-	90	90
San Joaquin Child Care Dev. Facility	3,404	-	-	243	243
Santa Barbara Bus. Community Center	7,410	-	-	561	561
Santa Monica Technical Building	4,828	-	-	368	368
Sequoias Home Economics Classroom Building	4,641	-	-	333	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	199	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	369	369
Victor Valley Indoor P.E. Gym	5,440	-	-	409	409
Yuba/Woodland Learning Resource Center	3,089	-	-	222	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	643	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,186	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	572	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	588	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	748	748
Moreno Building Phase II	12,225	-	-	1,026	1,026
Norco Building Phase II	14,553	-	-	1,214	1,214
Petaluma Permanent Facility	8,482	-	-	710	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,649	1,649
Skyline Resource Center	7,817	-	-	654	654
West Los Angeles Aerospace Complex	9,979	-	-	833	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	672	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,419	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	787	787

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	698	698
Sierra Learning Resource Center	18,960	-	-	1,636	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	895	895
Kern/Bakersfield Library	13,340	-	-	1,154	1,154
Vicor Valley New Science Building	8,725	-	-	761	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,653	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	924	924
Glendale Classroom/Library Addition	11,288	-	-	931	931
College of the Canyons Utility Upgrade	3,624	-	-	295	295
Cuyamaca Outdoor P.E.	866	-	-	70	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	129	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,354	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,107	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,139	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,427
State Center/Fresno City	6,555	-	-	544	544
Ventura Math/Science Complex	13,110	-	-	1,135	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,264	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,672	1,672
Moorpark College Math/Science Building	6,803	-	-	570	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	599	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,232	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	575	575
College of the Sequoias, Learning Resource Center	14,820	-	-	971	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,565	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	623
Proposed Sales:					
CCC Various Projects	-	-	70,090	-	5,485
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$70,090	\$61,902	\$67,593
Variable Costs (Administration and Insurance)				262	294
Reimbursements				-239	-8,486
Total, California Community Colleges	\$778,614	\$0	\$70,090	\$61,925	\$59,401
DEPARTMENT OF FOOD & AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,866	\$1,862
Proposed Sales:					
Truckee Agricultural Inspection Station	-	-	\$13,395	-	1,049
Subtotal, Base Rental/Debt Service	\$21,400	\$0	\$13,395	\$1,866	\$2,911
Variable Costs (Administration and Insurance)	-	-	-	25	30
Reimbursements	-	-	-	-27	-100
Total, Food and Agriculture	\$21,400	\$0	\$13,395	\$1,864	\$2,841

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs :					
San Francisco Building Authority	\$62,705	-	-	\$5,005	\$5,008
Variable Costs (Administration and Insurance)	-	-	-	71	123
Reimbursements	-	-	-	-48	-
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,028	\$5,131
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs :					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,192	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	152	23
Reimbursements	-	-	-	-	-105
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,344	\$1,112
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,376	\$1,375
Variable Costs (Administration and Insurance)	-	-	-	37	27
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,413	\$1,402
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1991, Series A	\$51,355	-	-	\$2,362	\$524
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	4,721	3,925
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,920	2,965
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,417	3,409
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,570	1,551
Subtotal, Base Rental/Debt Service	\$169,460	\$0	\$0	\$14,990	\$12,374
Variable Costs (Administration and Insurance)	-	-	-	6	54
Total, Energy Conservation and Co-Generation	\$169,460	\$0	\$0	\$14,996	\$12,428
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,213,089	\$39,055	\$556,280	\$803,389	\$802,993

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex are funded within the Secretary of State's budget, whereas base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.

9610 Lease-Revenue Notes and Bonds - Continued

* Dollars in thousands, except in Salary Range.